	July 1, 2004			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$18,191	\$853,459	\$0	\$956,530	\$949,643	(\$77,993)
Clsrm St & Ins Imp Funds	\$9,726	\$35,292	\$0	\$47,088	\$30,271	\$14,747
Unrestricted Captial Outlay	\$15,340	\$27,513	\$0	\$6,905	\$6,874	\$35,979
Soft Capital Outlay	\$27,983	\$56,348	\$0	\$44,390	\$42,206	\$42,125
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$12,599	\$12,339	\$0	\$28,000	\$0	\$24,938
New School Facilities	\$22,997	\$181	\$0	\$14,000	\$10,000	\$13,178
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$15	\$1	\$0	\$0	\$0	\$16
School Plant	\$9,271	\$135	\$0	\$9,271	\$0	\$9,406
Federal Projects	(\$7,090)	\$91,678	(\$768)	\$112,996	\$82,877	\$943
State Projects	\$4	\$5,615	\$0	\$5,619	\$5,619	\$0
Food Services	\$400	\$9,384	\$0	\$6,369	\$9,443	\$341
Other	\$187,746	\$98,333	\$0	\$275,982	\$243,715	\$42,364
Total	\$297,182	\$1,190,278	(\$768)	\$1,507,150	\$1,380,648	\$106,044
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	(\$77)	\$0	\$2,861	\$2,093	\$2,780	\$4

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$392,852	\$10,560	\$485,339	\$0	\$888,751
Unrestircted Captial Outlay	\$12,799	\$341	\$14,373	\$0	\$27,513
Soft Capital Outlay	\$36,793	\$454	\$19,101	\$0	\$56,348
School Facilities	\$0	\$0	\$12,520	\$0	\$12,520
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1	\$0	\$0	\$0	\$1
Other: See this Section, Page 1 for Description	\$98,468	\$0	\$5,615	\$101,062	\$205,145
Total By Source	\$540,913	\$11,355	\$536,948	\$101,062	\$1,190,278
Percentage Of Total Revenues	45.44%	0.95%	45.11%	8.49%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$2,800	\$2,801
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$18,541	\$18,541
Mild, Mod, Sev Mental Retardat	\$12,000	\$12,000
Multiple Disabilities	\$9,274	\$9,274
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$4,000	\$4,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$3,500	\$3,500
- SubTotal	\$50,115	\$50,116
Gifted	\$354	\$354
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$50,469	\$50,470

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	3	12	0		
4	0	9-12	0		
5	0	K-12	8		
6	2	Actual I	Expenditures		
7	3	K-8	\$354		
8 K-8	8	9-12	\$0		
Miscellaneous Data as of 6/20/04					

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$0				
Land & Improvements	\$86,742				
Building & Improvements	\$2,566,248				
Furniture, Equip, Vehicles	\$308,602				
Construction in Progress	\$0				

	Tax Rates	Assessed Valuation
Primary	4.4200	\$11,570,449
Secondary	0.0000	\$0
S. R. P.		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM		Non-Res ADM	ADM	Summary	FTEs	Staff
2002 - 2003 Elementary	73.365	73.365	0.590			Certified	
2002 - 2003 High School	4.470	0.000	0.000	0.000	Admins	1	91.00
2002 - 2003 Total	77.835	73.365	0.590	73.955	Teachers	9	10.11
					Other	0	0.00
2003 - 2004 Elementary	93.365	93.365	1.000	94.365	Subtotal	10	9.10
2003 - 2004 High School	5.000	0.000	0.000	0.000		Classified	I.
2003 - 2004 Total	98.365	93.365	1.000	94.365	Managers	0	0.00
2004 - 2005 Elementary	91,220	91,220	0.000	91,220	Teacher Aides	3	30.33
	7 000	0.000	0.000	0.000	Other	7	13.00
2004 - 2005 High School	7.000	0.000	0.000	0.000	Subtotal	10	9.10
2004 - 2005 Total	98.220	91.220	0.000	91.220	Total Staff	20	4.55

Fall 2004 Enrollment	99 Nun	nber of Schools	1	Teacher Salaries	\$301,850
				Superintendent's Salary	\$0